

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:51:46 Date: 02/11/2026

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572 10 35 00 - Office Equipment: Non-Capital

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
02/11/2015	1792	Claims	1	24442		Card Service Center	203.97	Office Equipment: Non-capital	Inv 20150209-05 Billing 1/3-2/3/15 Toshiba Encore Tablet For Library
03/11/2015	1985	Claims	1	24495		Quill Corporation	2.49	Office Equip: Non-Capital	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19
03/11/2015	1985	Claims	1	24495		Quill Corporation	203.00	Office Equip:Non-Capital	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19
03/11/2015	1985	Claims	1	24495		Quill Corporation	166.26	Office Equip: Non-Capital	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19
Account YTD:							575.72	36.0% Of Budget	
Account Budget:							1,600.00		
Balance:							1,024.28	64.0% Remaining	